

Estimate Summary By Project

Contract ID: B14225-12-000-0

Estimate Number: 0012

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** SR 13 BEGINNING AT SR 9 (SPRING ST) TO THE DEKALB CC

**Time Allowed:** 664 Days  
**Elapsed Calender Days:** 132 Days  
**Percent Time:** 19.88

District: 7 Area: 04

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/01/2012  
**Date Notice to Proceed:** 06/06/2012  
**Date Work Began:** 06/27/2012  
**Date Time Stopped:** 10/15/2012  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

MARIETTA GA 30061-0970

**Phone:**

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,711,049.39  
**Original Contract Amount** \$3,711,098.29  
**Funds Available** \$546,581.65  
**Percent Complete** 85.27%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004411.01000	\$3,711,049.39	\$3,711,098.29	\$546,581.65	85.27%	\$57,715.56

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 12/01/2013

to 12/31/2013

Project Number: M004411.01000 SR 13 - 7.300 MI MILL, PLMX RESF

Federal State Project Number: M004411

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,531,574.18	\$2,485,401.73	\$46,172.45
Non-Participating	\$632,893.56	\$621,350.45	\$11,543.11
<b>Total Earnings</b>	<b>\$3,164,467.74</b>	<b>\$3,106,752.18</b>	<b>\$57,715.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,164,467.74</b>	<b>\$3,106,752.18</b>	<b>\$57,715.56</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,164,467.74</b>	<b>\$3,106,752.18</b>	

<b>Total Payable:</b>	<b>\$57,715.56</b>
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Project Number M004411.01000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.600		
				80150.000	.050		
		Traffic Control - SA#2			.650	\$4,007.50	\$52,097.50
<b>Category Amount:</b>						\$4,007.50	\$52,097.50
<b>Category Number:</b> 0010 ROADWAY							
0078	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		3,000.000	4,264.000		
				1.000	.000		
					4,264.000	\$0.00	\$4,264.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000	66.000		
				3.000	.000		
					66.000	\$0.00	\$198.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,120.000	1,423.000		
				3.000	.000		
					1,423.000	\$0.00	\$4,269.00
<b>Category Amount:</b>						\$0.00	\$8,731.00
<b>Category Number:</b> 0060 BRIDGE NO 5 - OVER PIEDMONT RD							
9090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000	311.812		
				885.000	32.593		
		24 HR. ACCELERATED STR. CONC			344.405	\$28,844.81	\$304,798.43
9100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.600		
				195000.000	.050		
		SUPERSTR REINF STEEL			.650	\$9,750.00	\$126,750.00
9110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	.000	.600		
				302265.000	.050		
		REM OF PARTS OF EX BR			.650	\$15,113.25	\$196,472.25
<b>Category Amount:</b>						\$53,708.06	\$628,020.68
<b>Project Total Amount:</b>						\$57,715.56	\$3,164,467.74